



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B03	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Prepared For:

Bleigh Construction Company
9037 Highway 168
Palmyra, MO 63461
(573)221-2247FAX

Prepared By:

Macon Project Office
26824 U.S. Highway 63
Macon, MO 63552

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3070	FAS-S201(5)	Bridge replacement	PP	MACON	over Winn Branch 1 mile west of Rte. V near Macon
J2S3142	FAS S201(4)	Bridge replacement	151	SHELBY	over Black Creek 0.1 mile north of Rte. M near Leonard

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,048,323.60		\$2,048,323.60	48.09%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2S3070			
J2S3142			

Contract Total Pay For Estimate No. 004

		To Date	Previous	This Estimate
190315-B03				
	Total Earnings	\$492,545.00	\$284,948.00	\$207,597.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$492,545.00	\$284,948.00	
Contract Total Payable This Estimate:				\$207,597.00

Approval Date		By User
August 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B03	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress
Approval Date				By User	
August 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gandej	
August 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J2S3070	To Date	Previous	This Estimate	
	Participating	\$365,228.00	\$265,268.00	\$99,960.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$365,228.00	\$265,268.00	\$99,960.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$194,120.00	\$0.00	\$194,120.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$4,284.00)	(\$4,284.00)	\$0.00
	Totals:	\$365,228.00	\$265,268.00	
	Project Total Payable This Estimate:			\$99,960.00
J2S3142	To Date	Previous	This Estimate	
	Participating	\$127,317.00	\$19,680.00	\$107,637.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$127,317.00	\$19,680.00	\$107,637.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$132,354.00	\$0.00	\$132,354.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$127,317.00	\$19,680.00	
	Project Total Payable This Estimate:			\$107,637.00

Contract Adjustment



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B03	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J2S3142, Item 7021314, Project Item Line Number 0720, Material Set 702131496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3070, Item 7034215, Project Item Line Number 0360, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3070, Item 7034226, Project Item Line Number 0370, Material Set 703422696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3142, Item 7021314, Project Item Line Number 0720, Material Set 702131496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3070, Item 6240103A, Project Item Line Number 0210, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3070, Item 7034215, Project Item Line Number 0360, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	gandej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3142, Item 7021314, Project Item Line Number 0720, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	gandej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-B03, Contract Project J2S3070, Project Item Line Number 0330, Contract Line Item Number 0330, Item 7021212, Minor Item.	gandej	Acknowledged

Items Paid This Estimate Period



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
190315-B03		0004		August 2, 2019		August 15, 2019		August 16, 2019		Progress	
Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate	
J2S3070	0010	2019901	MISC. CLEARING AND GRUBBING	\$3,800.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0020	2022010		\$7,900.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0110	6113020		\$25.00	CUYD	0.00	96.00	0.00	96.00	\$0.00	
	0120	6113040		\$33.00	CUYD	0.00	96.00	0.00	96.00	\$0.00	
	0130	6161005		\$10.00	SQFT	0.00	173.00	0.00	173.00	\$0.00	
	0140	6161008		\$40.00	EA	0.00	4.00	0.00	4.00	\$0.00	
	0150	6161009		\$15.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0160	6161030		\$60.00	EA	0.00	10.00	0.00	10.00	\$0.00	
	0170	6181000		\$58,400.00	LS	0.00	0.50	0.00	0.50	\$0.00	
	0220	6274000		\$3,600.00	LS	0.00	0.50	0.00	0.50	\$0.00	
	0300	2061000		\$26.00	CUYD	0.00	50.00	0.00	50.00	\$0.00	
	0310	2160500		\$19,900.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0330	7021212		\$63.00	LF	-68.00	664.00	0.00	664.00	\$0.00	
	0340	7027000		\$105.00	EA	0.00	18.00	0.00	18.00	\$0.00	
	0350	7032003		\$765.00	CUYD	0.00	45.20	0.00	45.20	\$0.00	
	0360	7034215		\$92.00	LF	0.00	0.00	0.00	0.00	\$22,172.00	
	0370	7034226		\$253.00	SQYD	0.00	0.00	0.00	0.00	\$74,888.00	
	0380	7056061		\$250.00	LF	0.00	425.00	0.00	425.00	\$0.00	
	0390	7061060		\$1.50	LB	0.00	2,780.00	0.00	2,780.00	\$0.00	
0400	7151001		\$1,450.00	EA	0.00	0.00	2.00	2.00	\$2,900.00		
0410	7161002		\$95.00	EA	0.00	48.00	0.00	48.00	\$0.00		
J2S3142	0500	6161005		\$10.00	SQFT	0.00	161.00	0.00	161.00	\$0.00	
	0510	6161008		\$40.00	EA	0.00	4.00	0.00	4.00	\$0.00	
	0520	6161009		\$15.00	EA	0.00	2.00	0.00	2.00	\$0.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B03	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J2S3142	0530	6161030		\$60.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0540	6181000		\$55,400.00	LS	0.00	0.00	0.50	0.50	\$27,700.00
	0690	2061000		\$30.00	CUYD	0.00	60.00	0.00	60.00	\$0.00
	0700	2160500		\$15,600.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0720	7021314		\$81.00	LF	0.00	0.00	0.00	0.00	\$66,177.00
	0730	7025001		\$800.00	EA	0.00	0.00	4.00	4.00	\$3,200.00
	0740	7025004		\$1,200.00	EA	0.00	0.00	4.00	4.00	\$4,800.00
	0750	7027000		\$320.00	EA	0.00	0.00	18.00	18.00	\$5,760.00
Total Amount of Items Paid this Estimate -										\$207,597.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3070	0001	0010	2019901	MISC. CLEARING AND GRUBBING	0.00	1	LS	1.00	\$3,800.00	\$3,800.00
	0001	0020	2022010		0.00	1	LS	1.00	\$7,900.00	\$7,900.00
	0001	0030	2031000		0.00	249	CUYD	0.00	\$9.90	\$0.00
	0001	0040	2035500		0.00	126	CUYD	0.00	\$27.00	\$0.00
	0001	0050	2036000		0.00	220	CUYD	0.00	\$3.00	\$0.00
	0001	0060	2101006A		0.00	4	100F	0.00	\$530.00	\$0.00
	0001	0070	3040143		0.00	797	SQYD	0.00	\$9.00	\$0.00
	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	0.00	797	SQYD	0.00	\$66.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B03	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3070	0001	0090	6096010A		0.00	4	CUYD	0.00	\$50.00	\$0.00
	0001	0100	6096041		0.00	4	CUYD	0.00	\$60.00	\$0.00
	0001	0110	6113020		0.00	180	CUYD	96.00	\$25.00	\$2,400.00
	0001	0120	6113040		0.00	180	CUYD	96.00	\$33.00	\$3,168.00
	0001	0130	6161005		0.00	173	SQFT	173.00	\$10.00	\$1,730.00
	0001	0140	6161008		0.00	4	EA	4.00	\$40.00	\$160.00
	0001	0150	6161009		0.00	2	EA	2.00	\$15.00	\$30.00
	0001	0160	6161030		0.00	10	EA	10.00	\$60.00	\$600.00
	0001	0170	6181000		0.00	1	LS	0.50	\$58,400.00	\$29,200.00
	0001	0180	6206000C		0.00	1153	LF	0.00	\$1.00	\$0.00
	0001	0190	6206001C		0.00	1000	LF	0.00	\$1.00	\$0.00
	0001	0200	6207001		0.00	160	LF	0.00	\$1.00	\$0.00
	0001	0210	6240103A		0.00	269	SQYD	144.00	\$2.50	\$360.00
	0001	0220	6274000		0.00	1	LS	0.50	\$3,600.00	\$1,800.00
	0001	0230	8059901	MISC. SEEDING - COOL SEASON MIXTURES	0.00	1	LS	0.00	\$4,950.00	\$0.00
	0001	0240	8061016		0.00	8	CUYD	0.00	\$36.00	\$0.00
	0001	0250	8061019		0.00	700	LF	0.00	\$2.00	\$0.00
	0001	0260	8061050		0.00	117	LF	0.00	\$33.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B03	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3070	0040	0270	9031270A		0.00	91	LF	0.00	\$20.00	\$0.00
	0040	0280	9031271		0.00	36	LF	0.00	\$50.00	\$0.00
	0040	0290	9035069A		0.00	36	SQFT	0.00	\$40.00	\$0.00
	0070	0300	2061000		0.00	50	CUYD	50.00	\$26.00	\$1,300.00
	0070	0310	2160500		0.00	1	LS	1.00	\$19,900.00	\$19,900.00
	0070	0320	5031011A		0.00	112	SQYD	0.00	\$135.00	\$0.00
	0070	0330	7021212		0.00	664	LF	732.00	\$63.00	\$46,116.00
	0070	0340	7027000		0.00	18	EA	18.00	\$105.00	\$1,890.00
	0070	0350	7032003		0.00	45.200	CUYD	45.20	\$765.00	\$34,578.00
	0070	0360	7034215		0.00	241	LF	241.00	\$92.00	\$22,172.00
	0070	0370	7034226		0.00	296	SQYD	296.00	\$253.00	\$74,888.00
	0070	0380	7056061		0.00	425	LF	425.00	\$250.00	\$106,250.00
	0070	0390	7061060		0.00	2780	LB	2,780.00	\$1.50	\$4,170.00
	0070	0400	7151001		0.00	2	EA	2.00	\$1,450.00	\$2,900.00
	0070	0410	7161002		0.00	48	EA	48.00	\$95.00	\$4,560.00
J2S3142	0001	0420	2022010		0.00	1	LS	0.00	\$6,400.00	\$0.00
	0001	0430	2031000		0.00	709	CUYD	0.00	\$14.00	\$0.00
	0001	0440	2036000		0.00	203	CUYD	0.00	\$4.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B03	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3142	0001	0450	2101006A		0.00	4	100F	0.00	\$530.00	\$0.00
	0001	0460	3040143		0.00	606	SQYD	0.00	\$7.70	\$0.00
	0001	0470	4029905	MISC. OPTIONAL PAVEMENT	0.00	605	SQYD	0.00	\$66.00	\$0.00
	0001	0480	6113020		0.00	289	CUYD	0.00	\$28.00	\$0.00
	0001	0490	6113040		0.00	315	CUYD	0.00	\$18.00	\$0.00
	0001	0500	6161005		0.00	161	SQFT	161.00	\$10.00	\$1,610.00
	0001	0510	6161008		0.00	4	EA	4.00	\$40.00	\$160.00
	0001	0520	6161009		0.00	2	EA	2.00	\$15.00	\$30.00
	0001	0530	6161030		0.00	8	EA	8.00	\$60.00	\$480.00
	0001	0540	6181000		0.00	1	LS	0.50	\$55,400.00	\$27,700.00
	0001	0550	6206000C		0.00	830	LF	0.00	\$1.50	\$0.00
	0001	0560	6206001C		0.00	519	LF	0.00	\$1.50	\$0.00
	0001	0570	6240103A		0.00	471	SQYD	0.00	\$2.50	\$0.00
	0001	0580	6274000		0.00	1	LS	0.00	\$3,600.00	\$0.00
	0001	0590	8059901	MISC. SEEDING-COOL SEASON MIXTURES	0.00	1	LS	0.00	\$5,500.00	\$0.00
	0001	0600	8061005		0.00	57	LF	0.00	\$22.00	\$0.00
	0001	0610	8061010A		0.00	60	LF	0.00	\$6.00	\$0.00
	0001	0620	8061016		0.00	9	CUYD	0.00	\$23.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B03	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3142	0001	0630	8061019		0.00	155	LF	0.00	\$3.30	\$0.00
	0001	0640	8061050		0.00	150	LF	0.00	\$32.00	\$0.00
	0001	0650	8064134		0.00	73	SQYD	0.00	\$4.00	\$0.00
	0040	0660	9031270A		0.00	55	LF	0.00	\$20.00	\$0.00
	0040	0670	9031271		0.00	36	LF	0.00	\$50.00	\$0.00
	0040	0680	9035069A		0.00	36	SQFT	0.00	\$40.00	\$0.00
	0070	0690	2061000		0.00	60	CUYD	60.00	\$30.00	\$1,800.00
	0070	0700	2160500		0.00	1	LS	1.00	\$15,600.00	\$15,600.00
	0070	0710	5031011A		0.00	112	SQYD	0.00	\$133.00	\$0.00
	0070	0720	7021314		0.00	936	LF	817.00	\$81.00	\$66,177.00
	0070	0730	7025001		0.00	4	EA	4.00	\$800.00	\$3,200.00
	0070	0740	7025004		0.00	4	EA	4.00	\$1,200.00	\$4,800.00
	0070	0750	7027000		0.00	18	EA	18.00	\$320.00	\$5,760.00
	0070	0760	7032003		0.00	41	CUYD	0.00	\$715.00	\$0.00
	0070	0770	7034215		0.00	240	LF	0.00	\$92.00	\$0.00
	0070	0780	7034226		0.00	296	SQYD	0.00	\$241.00	\$0.00
	0070	0790	7056061		0.00	425	LF	0.00	\$247.00	\$0.00
	0070	0800	7061060		0.00	3270	LB	0.00	\$1.25	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B03	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3142	0070	0810	7151001		0.00	2	EA	0.00	\$1,450.00	\$0.00
	0070	0820	7161002		0.00	48	EA	0.00	\$96.00	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J2S3070	0360	7034215	SAFETY BARRIER CURB	North and south edges of bridge deck.	8/15/19	murphj3	241.00	LF		
	0370	7034226	REINFORCED CONCRETE SLAB OVERLAY	Bridge deck.	8/8/19	murphj3	296.00	SQYD		
	0400	7151001	VERTICAL DRAIN AT END BENTS	Bents 1 and 4	8/9/19	murphj3	2.00	EA		
J2S3142	0540	6181000	MOBILIZATION		8/14/19	sandip	0.50	LS		
	0720	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)		8/14/19	sandip	817.00	LF		
	0730	7025001	DYNAMIC PILE TESTING		8/7/19	sandip	4.00	EA		
	0740	7025004	DYNAMIC PILE RESTRIKE TESTING		8/7/19	sandip	4.00	EA		
	0750	7027000	PILE POINT REINFORCEMENT		8/14/19	sandip	18.00	EA		